

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

IN RE:)
ELLIOTT, JACK RILEY) CASE NO. 03-10684
ELLIOTT, BETTYE GAY)
DEBTOR(S)) CHAPTER 7

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION
AND REPORT OF PROPOSED DISTRIBUTION**

Stephen J. Zayler, the Trustee of the estate of the above-named Debtor(s), certifies under penalty of perjury, to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of his office, that the Trustee has examined all proofs of claims as appropriate in preparation for the proposed distribution, and that the proposed distribution attached herewith is proper and consistent with the law and rules of the court. The Trustee hereby applies for commission and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee respectfully requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

DATE: May 21, 2004

/s/ Stephen J. Zayler

Stephen J. Zayler

Trustee

REVIEWED BY THE UNITED STATES TRUSTEE:

I have reviewed the Trustee's Final Report, Application for Compensation, and Report of Proposed Distribution.

United States Trustee

Date: _____

By: _____

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

IN RE:)	
ELLIOTT, JACK RILEY)	CASE NO. 03-10684
ELLIOTT, BETTYE GAY)	
)	CHAPTER 7
DEBTOR(S))	

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION
AND APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE**

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth herein: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and that the Trustee has not been reimbursed or indemnified.
2. The Trustee submits Schedule F as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554(c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them, and the estate is ready to be closed.
4. The Trustee submits Schedule A as the account of estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowance or requests for reclassification.
8. The Trustee further requests that after final distribution of all monies in accordance with the Trustee's Report of Final Distribution, and upon filing of A Supplemental Final Report and Account and certification by the U.S. Trustee the trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Dated: May 21, 2004

/s/ Stephen J. Zayler

Stephen J. Zayler Trustee

SCHEDULE A-1

FINAL ACCOUNT AS OF May 21, 2004

A. RECEIPTS	\$4,086.55
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B. DISBURSEMENTS

(1) Secured creditors	0.00
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(2) Administrative	0.00
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(3) Priority	0.00
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(4) Other	0.00
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TOTAL DISBURSEMENTS	\$0.00
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BALANCE OF FUNDS	\$4,086.55
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FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 03-10684 BP1 Judge: BILL PARKER
Case Name: ELLIOTT, JACK RILEY
ELLIOTT, BETTYE GAY
For Period Ending: 05/21/04

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 05/12/03 (f)
341(a) Meeting Date: 07/07/03
Claims Bar Date: 10/07/03

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. HOMESTEAD 9 CIRCLE P, ORANGE, TEXAS LOT 5 BLCOK 14 ROSWLAWN ADDITON SECTION ONE STAY LIFTED	42,680.00	0.00	DA	0.00	FA
2. REAL ESTATE - 12TH STREET RENTAL PROPERTIES 406-A AND B 12 STREET, 408 AND 408 AND 408 1/2 STAY LIFTED	36,760.00	0.00	DA	0.00	FA
3. REAL ESTATE - 325 ADAMS, BEAUMONT, TEXAS LOTS 2 & 3 BLOCK 9, HACKETT ADDITION OF CITY OF BEAUMONT, STAY LIFTED	33,650.00	12,257.55	DA	0.00	FA
4. REAL ESTATE - 5040 CHAMBERS STREET LOT 7 BLOCK 4 SOUTH PARK SECOND ADDITION BEAUMONT, TEXAS TRUSTEE ABANDONED	21,890.00	8,537.66	OA	0.00	FA
5. REAL ESTATE - 1005 CHURCH STREET LOTS 4 & 6 BLOCK 27 BEAUMONT, TEXAS STAY LIFTED	19,290.00	18,658.22	DA	0.00	FA
6. REAL ESTATE - #10 CIRCLE S STAY LIFTED	31,510.00	14,117.97	DA	0.00	FA
7. REAL ESTATE - 903 COOPER LOT 9 BLOCK 2 PIERCE ADDITION ORANGE, TEXAS STAY LIFTED	43,810.00	5,511.69	DA	0.00	FA
8. REAL ESTATE - 4710 GALVESTON LOT 13, BLOCK 212 GLENWOOD ADDITION BEAUMONT, TEXAS STAY LIFTED	17,910.00	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2

Case No: 03-10684 BP1 Judge: BILL PARKER
Case Name: ELLIOTT, JACK RILEY
ELLIOTT, BETTYE GAY

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 05/12/03 (f)
341(a) Meeting Date: 07/07/03
Claims Bar Date: 10/07/03

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
9. REAL ESTATE - 410 IOWA STREET LOT 1 BLOCK 1, COLLEGE PLACE SECOND ADDITION BEAUMONT, TEXAS STAY LIFTED	31,660.00	6,274.20	DA	0.00	FA
10. REAL ESTATE - 290 E. PIPKIN LOT 6 BLOCK 9 HIGHLAND HEIGHTS ADDITION BEAUMONT, TEXAS STAY LIFTED	24,900.00	5,704.66	DA	0.00	FA
11. REAL ESTATE - 2525 PRIMROSE LOT 27 BLOCK 1 PIN OAK ADDITION BEAUMONT, TEXAS STAY LIFTED	19,080.00	19,080.00	DA	0.00	FA
12. REAL ESTATE - 2255 WESTWAY LOT 28 BLOCK 4 NORWOOD MANOR ADDITION BEAUMONT, TEXAS STAY LIFTED	25,910.00	6,685.33	DA	0.00	FA
13. CASH ON HAND	48.00	0.00		0.00	FA
14. CHECKING AND/OR SAVINGS ACCOUNT	630.00	0.00		0.00	FA
15. HOUSEHOLD GOODS	2,175.00	0.00		0.00	FA
16. BLOWER, PLANT TABLE, LOUNGE CHAIR, WOODEN BENCH	60.00	0.00		0.00	FA
17. BOOKS & PICTURES	210.00	0.00		0.00	FA
18. WEARING APPAREL	800.00	0.00		0.00	FA
19. FURS & JEWELRY	1,275.00	0.00		0.00	FA
20. FIREARMS	100.00	0.00		0.00	FA
21. IRA, RETIREMENT, OR PENSION FUNDS	1,206.50	0.00		0.00	FA
22. STOCK 1000 SHARES OF ELLIOTT ENTERPRISES, INC. NO VALUE This asset has been given a market value for reporting requirements it	Unknown	1,000.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3

Case No: 03-10684 BP1 Judge: BILL PARKER
Case Name: ELLIOTT, JACK RILEY
ELLIOTT, BETTYE GAY

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 05/12/03 (f)
341(a) Meeting Date: 07/07/03
Claims Bar Date: 10/07/03

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
may or may not be accurate. no value					
23. 1998 MERCEDES	13,400.00	0.00		0.00	FA
24. 1999 FORD F350	17,860.00	0.00		0.00	FA
25. 1997 GMC SONOMA TRUCK	1,000.00	0.00		0.00	FA
26. 1985 CAPRICE MOBILE HOME	3,340.00	652.80	DA	0.00	FA
27. 1996 CHALLENGER BOAT, MOTOR, AND TRAILER	4,850.00	0.00		0.00	FA
28. 1999 KUBOTA EXCAVATOR	8,000.00	0.00		0.00	FA
29. TRAILERS	4,000.00	0.00		0.00	FA
DUMP BED \$3,000					
LOW BOY \$1,000					
30. ANIMALS	10.00	0.00		0.00	FA
31. COMPUTER	20.00	0.00		0.00	FA
32. RENTAL INCOME (u)	Unknown	4,083.75		4,083.75	0.00
33. Post-Petition Interest Deposits (u)	Unknown	N/A		2.80	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$ 408,034.50	\$ 102,563.83	\$ 4,086.55	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/05 Current Projected Date of Final Report (TFR): 12/31/05

FORM 2

Page: 1

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-10684 BP1
Case Name: ELLIOTT, JACK RILEY
ELLIOTT, BETTYE GAY
Taxpayer ID No: 75-6697229
For Period Ending: 05/21/04

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number: 3752493140 Checking - Non Interest

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	T-Code	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
05/21/04		Transfer from Acct #3752492769	BALANCE FORWARD Transfer In From MMA Account	9999-000	4,086.55		0.00 4,086.55

COLUMN TOTALS	4,086.55	0.00	4,086.55
Less: Bank Transfers	4,086.55	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 4,086.55 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2

Case No: 03-10684 BP1
Case Name: ELLIOTT, JACK RILEY
ELLIOTT, BETTYE GAY
Taxpayer ID No: 75-6697229
For Period Ending: 05/21/04

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number: 3752492769 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	T-Code	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
			BALANCE FORWARD				0.00
10/17/03	32	JACK ELLIOTT	REIMBURSEMENT OF RENTAL INCOME	1221-000	4,083.75		4,083.75
10/31/03	33	BANK OF AMERICA	Interest Rate 0.200	1270-000	0.22		4,083.97
11/28/03	33	BANK OF AMERICA	Interest Rate 0.200	1270-000	0.67		4,084.64
12/31/03	33	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.35		4,084.99
01/30/04	33	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.34		4,085.33
02/27/04	33	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.32		4,085.65
03/31/04	33	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.35		4,086.00
04/30/04	33	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.33		4,086.33
05/21/04	33	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.22		4,086.55
05/21/04		Transfer to Acct #3752493140	Final Posting Transfer	9999-000		4,086.55	0.00

COLUMN TOTALS	4,086.55	4,086.55	0.00
Less: Bank Transfers	0.00	4,086.55	
Subtotal	4,086.55	0.00	
Less: Payments to Debtors		0.00	
Net	4,086.55	0.00	

		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking - Non Interest - 3752493140	0.00	0.00	4,086.55
Money Market - Interest Bearing - 3752492769	4,086.55	0.00	0.00
	-----	-----	-----
	4,086.55	0.00	4,086.55
	=====	=====	=====

Page Subtotals 4,086.55 4,086.55

SCHEDULE B

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS

Receipts	\$4,086.55	25% of First \$5,000	\$1,021.64
Less	-\$5,000	(\$1,250.00 Max)	
Balance	\$0.00	10% of Next \$45,000	\$0.00
Less	-\$45,000	(\$4,500.00 Max)	
Balance	\$0.00	5% of Next \$950,000	\$0.00
Less	-\$950,000	(\$47,500.00 Max)	
Balance	\$0.00	3% of Balance	\$0.00

TOTAL COMPENSATION REQUESTED	\$1,021.64
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TRUSTEE EXPENSES:

Premium on Trustee's Bond	\$0.00
Travel (0.00 at 0.00cents per mile)	\$0.00
Copies (3,362.00 page at 0.25 cents per copy)	\$840.50
Postage	\$394.31
Telephone Charges	\$12.00
Clerical/Secretarial (3.70 at 25.00 per hour)	\$92.50
Paralegal/Assistance (0.00 at 0.00 per hour)	\$0.00
Supplies/Stationary	\$4.50
Distribution Expenses	\$0.00
Miscellaneous	\$0.00

TOTAL EXPENSES	\$1,343.81
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Records : Trustee did not take possession of
business or personal records of Debtor.

X

Notice given debtor on
to pick up business or personal records
in hands of Trustee.

Compensation and Expenses Worksheet

Case Number: 03-10684 BP1

Debtor: ELLIOTT, JACK RILEY

Joint Debtor: ELLIOTT, BETTYE GAY

1. COMPUTATION OF COMPENSATION

Total disbursements to other than the debtor are:

Pursuant to 11 U.S.C. § 326, compensation is computed as follows:			\$4,086.55
	\$4,086.55	25% of First \$5,000	\$1,021.64
Less -	\$4,086.55	(\$1,250 Maximum)	
Balance	\$0.00	10% of Next \$45,000	\$0.00
Less -	\$0.00	(\$4,500 Maximum)	
Balance	\$0.00	5% of Next \$950,000	\$0.00
Less -	\$0.00	(\$47,500 Maximum)	
Balance	\$0.00	3% of Balance	\$0.00
TOTAL COMPENSATION CALCULATED:			\$1,021.64
Less Previously Paid Compensation:			\$0.00
TOTAL COMPENSATION REQUESTED:			\$1,021.64

2. TRUSTEE EXPENSES

The Trustee has incurred the following expenses:

07/22/03	COPY: Photocopy/Duplication Expense 39 pages @ 0.2500 / page	\$9.75
07/22/03	COPY: Photocopy/Duplication Expense 238 pages @ 0.2500 / page	\$59.50
07/22/03	COPY: Photocopy/Duplication Expense 14 pages @ 0.2500 / page	\$3.50
07/28/03	COPY: Photocopy/Duplication Expense 226 pages @ 0.2500 / page	\$56.50
07/28/03	COPY: Photocopy/Duplication Expense 226 pages @ 0.2500 / page	\$56.50
07/28/03	COPY: Photocopy/Duplication Expense 28 pages @ 0.2500 / page	\$7.00
07/28/03	COPY: Photocopy/Duplication Expense 28 pages @ 0.2500 / page	\$7.00
07/28/03	POST: Postage 1 each @ 2.4000 / each	\$2.40
07/28/03	POST: Postage 1 each @ 2.4000 / each	\$2.40
07/28/03	POST: Postage 113 each @ 0.3700 / each	\$41.81
07/28/03	POST: Postage 1 each @ 0.6800 / each	\$0.68
07/28/03	POST: Postage 113 each @ 0.3700 / each	\$41.81
08/05/03	PHONE: Telephone Expense 1 @ 1.0000 409-835-3322	\$1.00
08/13/03	COPY: Photocopy/Duplication Expense 12 pages @ 0.2500 / page	\$3.00
08/13/03	COPY: Photocopy/Duplication Expense 244 pages @ 0.2500 / page	\$61.00

Compensation and Expenses Worksheet

Case Number: 03-10684 BP1

Debtor: ELLIOTT, JACK RILEY

Joint Debtor: ELLIOTT, BETTYE GAY

08/13/03	PHONE: Telephone Expense 1 @ 1.0000 409-898-8200	\$1.00
08/13/03	POST: Postage 122 each @ 0.3700 / each	\$45.14
08/13/03	POST: Postage 1 each @ 1.2000 / each	\$1.20
08/14/03	PHONE: Telephone Expense 1 @ 2.0000 409-835-3322	\$2.00
08/14/03	PHONE: Telephone Expense 1 @ 2.0000 210-736-6600	\$2.00
08/15/03	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
08/15/03	COPY: Photocopy/Duplication Expense 27 pages @ 0.2500 / page	\$6.75
08/15/03	COPY: Photocopy/Duplication Expense 18 pages @ 0.2500 / page	\$4.50
08/15/03	COPY: Photocopy/Duplication Expense 40 pages @ 0.2500 / page	\$10.00
08/15/03	COPY: Photocopy/Duplication Expense 333 pages @ 0.2500 / page	\$83.25
08/15/03	PHONE: Telephone Expense 1 @ 1.0000 409-898-8200	\$1.00
08/15/03	PHONE: Telephone Expense 1 @ 1.0000 713-593-2092	\$1.00
08/15/03	POST: Postage 5 each @ 1.0600 / each	\$5.30
08/18/03	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
08/18/03	PHONE: Telephone Expense 1 @ 1.0000 210-736-6600	\$1.00
08/18/03	POST: Postage 111 each @ 0.3700 / each	\$41.07
08/18/03	POST: Postage 1 each @ 0.3700 / each	\$0.37
08/18/03	POST: Postage 1 each @ 0.3700 / each	\$0.37
09/10/03	PHONE: Telephone Expense 1 @ 1.0000 409-781-9077	\$1.00
09/17/03	COPY: Photocopy/Duplication Expense 296 pages @ 0.2500 / page	\$74.00
09/17/03	POST: Postage 111 each @ 0.3700 / each	\$41.07
09/17/03	POST: Postage 1 each @ 1.2000 / each	\$1.20
09/18/03	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
09/18/03	POST: Postage 1 each @ 0.3700 / each	\$0.37
09/19/03	PHONE: Telephone Expense 1 @ 1.0000 210-736-6600	\$1.00
10/17/03	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
10/17/03	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
10/17/03	POST: Postage 1 each @ 0.3700 / each	\$0.37
10/21/03	PHONE: Telephone Expense 1 @ 1.0000	\$1.00

Compensation and Expenses Worksheet

Case Number: 03-10684 BP1

Debtor: ELLIOTT, JACK RILEY

Joint Debtor: ELLIOTT, BETTYE GAY

409-898-7943

11/06/03	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
11/06/03	POST: Postage 1 each @ 0.3700 / each	\$0.37
11/11/03	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
11/11/03	POST: Postage 1 each @ 0.3700 / each	\$0.37
11/26/03	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
12/10/03	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
12/10/03	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
12/10/03	COPY: Photocopy/Duplication Expense 16 pages @ 0.2500 / page	\$4.00
12/10/03	POST: Postage 2 each @ 0.6000 / each	\$1.20
12/10/03	POST: Postage 1 each @ 0.3700 / each	\$0.37
12/12/03	COPY: Photocopy/Duplication Expense 9 pages @ 0.2500 / page	\$2.25
12/15/03	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
12/15/03	POST: Postage 1 each @ 0.3700 / each	\$0.37
01/14/04	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
01/14/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
03/18/04	COPY: Photocopy/Duplication Expense 24 pages @ 0.2500 / page	\$6.00
03/23/04	COPY: Photocopy/Duplication Expense 12 pages @ 0.2500 / page	\$3.00
03/29/04	COPY: Photocopy/Duplication Expense 1320 pages @ 0.2500 / page	\$330.00
03/29/04	POST: Postage 1 each @ 3.9500 / each	\$3.95
03/29/04	POST: Postage 121 each @ 0.3700 / each	\$44.77
03/29/04	POST: Postage 1 each @ 4.8800 / each	\$4.88
03/29/04	POST: Postage 9 each @ 4.6500 / each	\$41.85
03/29/04	POST: Postage 9 each @ 4.6500 / each	\$41.85
03/29/04	POST: Postage 1 each @ 4.6500 / each	\$4.65
03/29/04	POST: Postage 1 each @ 4.8800 / each	\$4.88
03/29/04	POST: Postage 1 each @ 5.1100 / each	\$5.11
03/31/04	POST: Postage 1 each @ 1.1000 / each	\$1.10
04/07/04	COPY: Photocopy/Duplication Expense 64 pages @ 0.2500 / page	\$16.00
04/07/04	POST: Postage 4 each @ 0.3700 / each	\$1.48
05/19/04	COPY: Photocopy/Duplication Expense 104 pages @ 0.2500 / page	\$26.00
05/19/04	COPY: Photocopy/Duplication Expense 22 pages @ 0.2500 / page	\$5.50
05/19/04	POST: Postage 22 each @ 0.3700 / each	\$8.14
05/19/04	POST: Postage 2 each @ 1.5200 / each	\$3.04
05/19/04	SEC: Secretarial Expense 3.7 @ 25.0000	\$92.50

Compensation and Expenses Worksheet

Case Number: 03-10684 BP1

Debtor: ELLIOTT, JACK RILEY

Joint Debtor: ELLIOTT, BETTYE GAY

05/19/04	SUPPLY: Supplies & Stationery 2 @ 1.4500 Expandable Folder	\$2.90
05/19/04	SUPPLY: Supplies & Stationery 16 @ 0.1000 Manilla Folders	\$1.60

Expense Summary

COPY: Photocopy/Duplication Expense 3362 pages @ 0.25 / page	\$840.50
PHONE: Telephone Expense 8 @ 1.00	\$8.00
PHONE: Telephone Expense 2 @ 2.00	\$4.00
POST: Postage 726 each @ 0.37 / each	\$268.62
POST: Postage 2 each @ 0.60 / each	\$1.20
POST: Postage 1 each @ 0.68 / each	\$0.68
POST: Postage 5 each @ 1.06 / each	\$5.30
POST: Postage 1 each @ 1.10 / each	\$1.10
POST: Postage 2 each @ 1.20 / each	\$2.40
POST: Postage 2 each @ 1.52 / each	\$3.04
POST: Postage 2 each @ 2.40 / each	\$4.80
POST: Postage 1 each @ 3.95 / each	\$3.95
POST: Postage 19 each @ 4.65 / each	\$88.35
POST: Postage 2 each @ 4.88 / each	\$9.76
POST: Postage 1 each @ 5.11 / each	\$5.11
SEC: Secretarial Expense 3.7 @ 25.00	\$92.50
SUPPLY: Supplies & Stationery 16 @ 0.10	\$1.60
SUPPLY: Supplies & Stationery 2 @ 1.45	\$2.90

TOTAL EXPENSES CALCULATED:	\$1,343.81
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Less Previously Paid Expenses:	\$0.00
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TOTAL EXPENSES REQUESTED:	\$1,343.81
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TOTAL EXPENSES AND COMPENSATION REQUESTED:	\$2,365.45
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DATED: 05/21/04

/s/ Stephen J. Zayler

SIGNED _____ TRUSTEE: Stephen J. Zayler
P. O. Box 150743

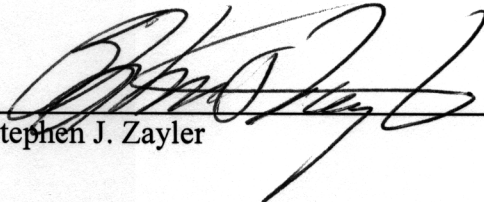
THE STATE OF TEXAS)

COUNTY OF)

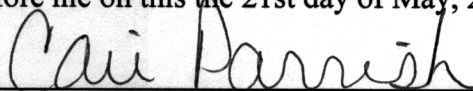
BEFORE ME, the undersigned authority on this date personally appeared Stephen J. Zayler, and under oath stated the following:

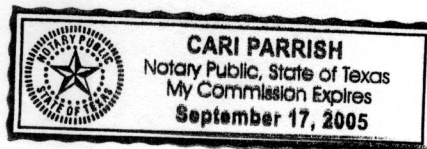
"I, Stephen J. Zayler, am the duly appointed Trustee in the Jack Riley Elliott bankruptcy proceeding. I am hereby making application for the maximum amount of Trustee fees, as it is my opinion that the maximum amount was earned by me in carrying out my duties as Trustee. I held the 341a meeting, collected rental income, and had numerous conferences and correspondence with the debtor, and the debtors' attorney. Further, I performed all other numerous duties of a Trustee, including, but not limited to, preparing Trustee's Final Report, will make disbursements and will prepare the Supplemental Final Report.

All compensable attorney/ paralegal time was waived in this proceeding. No Compensation was sought for any attorney/paralegal professional time in this report.


Stephen J. Zayler

SWORN TO AND SUBSCRIBED TO before me on this the 21st day of May, 2004.


NOTARY PUBLIC, THE STATE OF TEXAS



ITEMIZATION OF SECRETARIAL AND CLERICAL TIME

July 23, 2003 - Load assets, lien, and exemption information;
(CP - .80)

October 17, 2003 - Open new account, load new account information;
(CP - .10)

October 17, 2003 - Prepare W-9 Form;
(CP - .20)

October 17, 2003 - Prepare deposit, post, and transmit;
(CP - .20)

November 17, 2003 - Reconcile Bank Statement;
(MB - .10)

December 17, 2003 - Reconcile Bank Statement;
(MB - .10)

January 15, 2004 - Reconcile Bank Statement;
(MB - .10)

February 13, 2004 - Reconcile Bank Statement;
(MB - .10)

March 10, 2004 - Reconcile Bank Statement;
(MB - .10)

April 16, 2004 - Reconcile Bank Statement;
(MB - .10)

April 28, 2004 - Request Court Costs;
(CP - 0.20)

April 28, 2004 - Load Claim Information;
(CP - 1.10)

May 19, 2004 - Compile Trustee's Final Report for Submission to U. S.
Trustee;
(CP - .30)

May 19, 2004 - Transfer funds from MMA to checking account at Bank of

bankrupt.trustee.sec.cla

America and post accrued interest;
(CP - .20)

RECAP OF SECRETARIAL & CLERICAL TIME:

CARI PARRISH	-	3.10 hrs. @ \$25.00/per hr.	=	77.50
MILLIE BUCK	-	0.60 hrs. @ \$25.00/per hr.	=	<u>15.00</u>
TOTAL:		3.70 hrs. @ \$25.00/per hr.	=	\$ 92.50

TRUSTEE TIME

May 12, 2003 - Initial review of Schedules and Statement of Financial Affairs;
(SJZ - .20)

May 12, 2003 - Receipt of Notice of Appointment;
(SJZ - .10)

May 12, 2003 - Receipt and review of Notice of 341a meeting;
(SJZ - .10)

July 6, 2003 - Review of file prior to conducting 341a meeting;
(SJZ - .10)

July 6, 2003 - Prepare sign-in sheet;
(SJZ - .10)

July 7, 2003 - Conduct 341a meeting;
(SJZ - .20)

July 7, 2003 - Prepare proceeding memo;
(SJZ - .10)

July 8, 2003 - Review typed proceeding memo and execute same;
(SJZ - .10)

07/12/2003 Receive and review Order and Set Bar Dates;
(SJZ - .10)

07/15/2003 Prepare Motion to Employ Stephen J. Zayler along with Order;
(SJZ - .50)

07/28/2003 Prepare Response to Motion to Lift Stay of ABN AMRO for Orange
County Property;
(SJZ - .30)

07/28/2003 Prepare letter to Bob Durham requesting copies of documentation of
lien for Orange County Building Materials Inc.;
(SJZ - .20)

08/01/2003 Receive and review Notice of Appearance filed by Bank America;
(SJZ - .10)

08/04/2003 Receive and review Notice of Hearing on Motion for Relief of Stay
filed by Wells Fargo;
(SJZ - .10)

08/07/2003 Prepare Motion to Vacate Order granting Motion to Lift Stay with
Order;
(SJZ - .50)

08/08/2003 Telephone call with R. Dunham (attorney for Orange County Building
Materials) regarding whether his client's Deed of Trust lien is good or is a
preference;
(SJZ - .30)

08/11/2003 Receive and review Order to Employ Attorney for Trustee;
(SJZ - .10)

08/13/2003 Telephone call returned to Kathryn at Frank Maida's office
regarding questions about approval for refinancing;
(SJZ - .50)

08/14/2003 Telephone call with Anna at Barrett, Burke, et al regarding discuss
pending hearing on Motion to Lift Stay filed by AMNO on Real Estate possible
continuance of hearing;
(SJZ - .20)

08/14/2003 Telephone call with Dick Davis (attorney for Wells Fargo) regarding
Motion to lift stay filed by AMNO;
(SJZ - 0.20)

08/15/2003 Telephone call to Kathryn at Frank Maida's office response to
request for approval on refinancing;
(SJZ - .20)

08/15/2003 Prepare of Agreed Motion for Continuance of Hearing on Motion to
Lift Stay;
(SJZ - .50)

08/15/2003 Telephone call to Ana at Barrett & Burke regarding Agreed Motion
for Continuance;
(SJZ - .10)

08/15/2003 Telephone call to Sherri Arnold regarding questions on market
ability of rental properties;
(SJZ - .10)

08/15/03 Letter to Frank Maida regarding accounting of rental incomes;
(SJZ - .20)

08/18/2003 Prepare of Revised Order on to Motions for Continuance;
(SJZ - .10)

08/18/2003 Telephone call to Dick Davis regarding continuance of hearing on
Motion to Lift Stay;
(SJZ - .10)

08/28/2003 Prepare Response to Motion to Lift Stay of Wells Fargo Home
Mortgage for 325 Adams St. Beaumont;
(SJZ - .30)

09/10/2003 Telephone call to Bob Dunham regarding SJZ's intention to abandon
properties in case;
(SJZ - .10)

09/12/2003 Prepare Withdrawal of Trustee's Response to Motion to Lift Stay
of Wells Fargo;
(SJZ - .30)

09/12/2003 Prepare Withdrawal of Trustee's Response to Motion to Lift Stay
of ABN AMRO Mortgage Group;
(SJZ - .30)

09/12/2003 Case Evaluation
(SJZ - .20)

09/12/2003 Memo to file;
(SJZ - .10)

09/18/2003 Letter to Frank Maida requesting debtors' last three months bank
statements and inventory of storage building.
(SJZ - .20)

09/19/2003 Telephone call to Dick Davis, attorney for Wells Fargo, regarding
Trustee's Withdrawal of Response to Motion to Lift Stay.
(SJZ - .10)

09/19/2003 Prepare email message to Orange County CAD to see what improvements
located at 9 Circle P.
(SJZ - .10)

09/21/2003 Receive and review Agreed Order Granting Motion to Lift Stay of
Wells Fargo Home Mortgage;
(SJZ - .10)

09/21/2003 Receive and review Order Granting Motion to Lift Stay by ABN Amro
Mortgage.
(SJZ - .10)

09/30/2003 Receive and review correspondence from William Davis with Langley &
Banack regarding Agreed Order.
(SJZ - .10)

10/03/2003 Telephone call with Glenda Hay, sister of Howard Sandifer, regarding
real estate at 5040 Chambers, Beaumont, on which her brother holds
first lien.
(SJZ - .20)

10/03/2003 Receive and review Motion to Lift Stay filed by Bridge City Bank
and review of schedules as to value.
(SJZ - .10)

10/03/2003 Receive and review Proof of Claim on Real Property filed by Bridge
City Bank.
(SJZ - .10)

10/03/2003 Calendar deadline extension for Orange County Building;
(SJZ - .10)

10/17/2003 Case Evaluation to review file as to property at 5040 Chambers in
Beaumont and prepare memo to Trustee.
(SJZ - .10)

10/17/03 Review W-9 for Nations Bank and execute same;
(SJZ - .10)

10/17/03 Review of deposit and initial deposit;
 (SJZ - .10)

10/21/2003 Telephone call returned to Cale Glenda Haye regarding property at
 5040 Chambers in Beaumont.
 (SJZ - .10)

10/23/2003 Telephone call with Glenda Haye, secured creditor.
 (SJZ - .10)

10/24/2003 Receive and review bank stamped deposit slip.
 (SJZ - .10)

10/27/2003 Receive and review bank stamped deposit slip;
 (SJZ - .10)

10/29/2003 Receive and review Order Granting Motion to Lift Stay for benefit of
 Bridge City Bank.
 (SJZ - .10)

10/30/2003 Receive and review Motion to Lift Stay of Bobbie Thomas and review
of file as to market value.
 (SJZ - .10)

11/04/2003 Telephone call from Katy at Maida Law Firm regarding status of
 providing copies of checks for review.
 (SJZ - .10)

11/06/2003 Letter to Frank Maida requesting original check register.
 (SJZ - .20)

11/11/2003 Letter to F. Maida regarding disbursement made pre-petition.
 (SJZ - .20)

11/11/2003 Telephone call with Karen Hughes regarding real estate on which she
 holds lien.
 (SJZ - .10)

11/17/03 Receipt of and review bank statement;
 (SJZ - .10)

11/25/2003 Receive and review Order Lifting Stay in favor of Bobbie Taylor.
 (SJZ - .10)

11/26/2003 Receive and review documents on numerous rental properties received
 from Debtor.
 (SJZ - .40)

12/01/2003 Case Evaluation to review property on which stay has been lifted and
 compare to documents received from Debtor.
 (SJZ - .30)

12/01/2003 Prepare memo to Trustee regarding various properties.
 (SJZ - .10)

12/10/2003 Access Pacer and print off claims register and 49 claims.
 (SJZ - .90)

12/10/2003 Set up claims file.
(SJZ - .10)

12/10/2003 Review numerous claims on which stay was lifted.
(SJZ - .70)

12/10/2003 Office conference with Trustee regarding number of claims filed.
(SJZ - .10)

12/10/2003 Letter to Mark Henry regarding secured claim of Bobbie Taylor.
(SJZ - .20)

12/10/2003 Letter to Thomas Sibley regarding secured claim of Carlos Hughes.
(SJZ - .20)

12/10/2003 Letter to Alan Sanders regarding two secured claims filed on behalf
of Bridge City Bank.
(SJZ - .20)

12/10/2003 Access Pacer to obtain copies of all Notices of Appearances.
(SJZ - .30)

12/11/2003 Prepare Objection to Claim #40 of AGT&L as being a priority claim
along with Affidavit and proposed Order.
(SJZ - 1.00)

12/11/2003 Number and staple 49 claims.
(SJZ - .40)

12/12/2003 Prepare Objection to Secured Claim filed by Transit Mix &
Concrete along with Affidavit and proposed Order.
(SJZ - 1.00)

12/15/2003 Prepare Objection to Secured Claim filed by Dupont SRW Employees
Federal Credit Union, along with Affidavit and proposed Order.
(SJZ - 1.00)

12/15/2003 Prepare Objection to Secured Claim #25 filed by Dupont SRW
Employees Federal Credit Union, along with Affidavit and proposed
Order.
(SJZ - 1.00)

12/15/2003 Prepare Objection to Secured Claim filed by Orange County, along
with Affidavit and proposed Order.
(SJZ - 1.00)

12/15/2003 Prepare Objection to Secured Claim of Jefferson County, along
with Affidavit and proposed Order.
(SJZ - 1.00)

12/15/2003 Case Evaluation to review rental properties and Motion to Lift
Stay to determine what properties stay has not lifted.
(SJZ - .80)

12/15/2003 Letter to Debtor requesting information on certain properties.
(SJZ - .20)

12/15/2003 Access Pacer to determine status of property in corporate proceeding with Community Bank.
(SJZ - .10)

12/15/2003 Prepare Objection to Secured Claim of Community Bank & Trust along with Affidavit and proposed Order.
(SJZ - 1.00)

12/16/2003 Prepare Objection to Secured Claim of Orange County Building Materials, along with Affidavit and proposed Order.
(SJZ - 1.00)

12/17/2003 Receipt of and review bank statement;
(SJZ - .10)

12/17/2003 Prepare Notice of Abandonment and proposed Order of Howard Sandefer property.
(SJZ - .70)

12/17/2003 Review unsecured claims for objections.
(SJZ - .60)

12/17/2003 Prepare Objection to Secured Claim of Howard Sandefer along with Affidavit and proposed Order.
(SJZ - 1.00)

01/05/2004 Telephone call with Alan Sanders regarding Proof of claim filed by Bridge City Bank.
(SJZ - .10)

01/14/2004 Follow-up letter to Debtor requesting rent proceeds and additional information.
(SJZ - .10)

01/15/2004 Receipt of and review bank statement;
(SJZ - .10)

01/21/2004 Organize file.
(SJZ - .10)

01/21/2004 Case Evaluation to review file for status of administration.
(SJZ - .10)

01/27/2004 Receive and review correspondence received from Debtor in response to our request on rental properties.
(SJZ - .10)

01/27/2004 Review documents to review liens and market values on properties.
(SJZ - .20)

01/27/2004 Prepare memo to Trustee regarding status and Debtor's response to request for information on rental properties.
(SJZ - .20)

02/09/2004 Case Evaluation to review status of file with Trustee.
(SJZ - .10)

02/13/2004 Receipt of and review bank statement;

(SJZ - .10)

03/10/2004 Receipt of and review bank statement;
(SJZ - .10)

03/18/2004 Prepare Objection to Claim #3 of American National with Affidavit
and proposed Order.
(SJZ - 1.00)

03/18/2004 Prepare Objection to Claim #2 of Coburns Supply with Affidavit and
proposed Order.
(SJZ - 1.00)

03/18/2004 Prepare Objection to Claim #12 of Beaty Ovehead with Affidavit and
proposed Order.
(SJZ - 1.00)

03/18/2004 Prepare Objection to Claim #14 of Hopper Lumber with Affidavit and
proposed Order.
(SJZ - 1.00)

03/18/2004 Prepare Objection to Claim #16 of Coker's Doors with Affidavit and
proposed Order.
(SJZ - 1.00)

03/18/2004 Prepare Objection to Claim #30 of Sunbelt Rentals with Affidavit
and proposed Order.
(SJZ - 1.00)

03/18/2004 Prepare Objection to Claim #31 of Sherwin Williams with Affidavit
and proposed Order;
(SJZ - 1.00)

03/18/2004 Prepare Objection to Claim #49 of Marble Crafters with Affidavit
and proposed Order.
(SJZ - 1.00)

03/23/2004 Prepare Objection to Claim #24 of Southern Glass with Affidavit and
proposed Order.
(SJZ - 1.00)

03/23/2004 Prepare Objection to Claim #44 of Bridge City Bank with Affidavit
and proposed Order.
(SJZ - 1.00)

03/23/2004 Prepare Objection to Claim #45 of Bridge City Bank with Affidavit
and proposed Order.
(SJZ - 1.00)

03/29/2004 File and serve Notice of Abandonment on all parties.
(SJZ - 1.70)

03/29/2004 File and serve Objections to Claims.
(SJZ - 2.80)

03/31/2004 Telephone call with B. Dunham, attorney for Orange County
building, will amend Proof of Claim to meet Trustee's Objection.

(SJZ - .10)

04/07/2004 Prepare Withdrawal of Trustee's Objection to Claim #32 of B. Taylor.
(SJZ - .20)

04/07/2004 Prepare Withdrawal of Trustee's Objection to Claim #33 of Mr. & Mrs. Carlos Hughes.
(SJZ - .20)

04/08/2004 File and serve Withdrawal of Trustee's Objection.
(SJZ - .20)

04/12/2004 Receive and review Statement of Non-Opposition of Jefferson County with Respect to Trustee's Objection to Claim.
(SJZ - .20)

04/12/2004 Receive and review Statement of Non-Opposition of Orange County with Respect to Trustee's Objection to Claim.
(SJZ - .20)

04/12/2004 Receive and review Non-opposition to Trustee's Objection to Proof of Claim filed by Orange County.
(SJZ - .10)

04/12/2004 Receive and review Non-opposition to Trustee's Objection to Proof of Claim filed by Jefferson County.
(SJZ - .10)

04/16/2004 Prepare Forms 1 & 2.
(SJZ - .30)

04/16/2004 Receipt of and review bank statement;
(SJZ - .10)

04/19/2004 Organize file.
(SJZ - .10)

04/20/2004 Receive and review Order Authorizing Abandonment of Property.
(SJZ - .10)

04/30/2004 Receive and review Order Disallowing Claims.
(SJZ - .10)

05/14/2004 Receipt of and review bank statement;
(SJZ - .10)

TOTAL ITEMIZED TRUSTEE TIME: 43.90 hrs.

Additional Trustee time to be incurred:

Evaluation of case for administration and disposition of assets;

Continuous monitor of case administration;

Preparation of disbursement checks to creditors and Trustee fees and expenses;

Preparation of dividend letter to creditors;

Review additional bank statements;

Preparation of additional Form 1's and 2's as necessary;

Preparation of Trustee's Supplemental Final Report.

SCHEDULE C
EXPENSES OF ADMINISTRATION

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
1. 11 U.S.C. Sec. 507(a)(1) Court Costs and Fees	0.00	0.00	0.00	0.00
2. 11 U.S.C. Sec. 503(b)(1)(a) Preservation of Estate	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) Post-Petition taxes and related penalties	0.00	0.00	0.00	0.00
4. 11 U.S.C. Sec. 503(b)(2) Compensation and Reimbursements				
A. Trustee - Compensation	1,021.64	1,021.64	0.00	1,021.64
B. Trustee - Expense	1,343.81	1,343.81	0.00	1,343.81
BkMk3				
5. Court Special Charges (Excess Notices)	0.00	0.00	0.00	0.00
6. United States Trustee Fees	0.00	0.00	0.00	0.00
BkMk6				
TOTALS:	\$2,365.45	\$2,365.45	\$0.00	\$2,365.45

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

In Re:

Bankruptcy Case: Chapter 7

Jack Riley Elliott Bettye Gay Elliott

Debtor(s):

BILL OF COURT COSTS

TO:

Stephen Zayler
123 E. Lufkin Avenue PO Box 150743
Lufkin, TX 75915-0743

Notice is hereby given that court costs (and deferred adversary filing fees, if applicable) are now due pursuant to 28 USC Section 1930, in the above case in the amount of
SO (Total Amount)

These costs are itemized as follows

NOTICES

\$0.25 per notice in excess of 50 notices mailed prior to 1/1/87. -

03-10684 bp

so (Prior to 1/1/87)

\$0.50 per notice for all notices mailed after to 1/1/87.

so (After 1/1/87)

NOTE: For Chapter 7 cases filed after 12/1/92, there will be NO NOTICE FEES. (Do Not Bill for \$0.50 per notice)

NOTE: For all other Chapters tiled after 1/1/98. there will be NO NOTICE FEES. (Do Not Bill for \$0.50 per notice)

PROCESSING CLAIMS

NOTE: The fee of \$0.25 for clerical processing of each claim in excess of 10 in cases filed under the Act or Code has been eliminated

DEFERRED ADVERSARY FILING FEE

O(Deferred Adversaries) Chapter 7 Adversary Proceeding(s) filed @ \$120.00/\$150.00 each. . SO

TOTAL AMOUNT DUE

\$0

Check to be made payable to Clerk, U.S. Bankruptcy Court

Date: **April 29, 2004**

JAMES D. TOKOPH Clerk of Court

BY: **'Sharon Roccaforte --~1**
___Deputy Clerk

SCHEDULE D

SECURED CLAIMS

Claim no.	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Due
TOTALS	0.00		0.00	0.00	0.00

IDENTIFICATION OF SECURED PARTIES AFFECTED:

Claim No.	Name of Creditor	Claim No.	Name of Creditor
000001	TRANSIT MIX	000004	SANDEFER, HOWARD
000006	ORANGE COUNTY	000010	JEFFERSON COUNTY
000025	DUPONT SRW EMPLOYEES FCU	000026	DUPONT SRW EMPLOYEES FCU
000032	TAYLOR, MRS. BOBBIE	000033	HUGHES, MR. AND MRS. CARLOS
000041	COMMUNITY BANK AND TRUST, SSB	000044	BRIDGE CITY STATE BANK
000045	BRIDGE CITY STATE BANK		

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE FOLLOWING ORDER OF PRIORITY

	(1) Amount Claimed	(2) Amount Allowed	(3) Amount Paid	(4) Due
1. For Credit extended - Sec. 364(e)(1)	0.00	0.00	0.00	0.00
2. Claims from failure of adequate protection - Sec. 307(a)(b)	0.00	0.00	0.00	0.00
3. "Gap Claims" - Sec. 507(a)(2)	0.00	0.00	0.00	0.00
4. Wages, etc. - Sec. 507(a)(3)	0.00	0.00	0.00	0.00
5. Contributions to benefit plans - Sec. 507(a)(4)	0.00	0.00	0.00	0.00
6. Consumer deposits - Sec. 507(a)(6)	0.00	0.00	0.00	0.00
7. Taxes - Sec. 507(a)(7)	0.00	0.00	0.00	0.00
8. Other (No Basis):	0.00	0.00	0.00	0.00
TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00

SCHEDULE E

PARTIES AFFECTED:

Priority No.	Name of Creditor	Priority No.	Name of Creditor
000040	AGT&L, INC.		
FILED UNSECURED CLAIMS TOTAL:	203,572.08	203,572.08	0.00
SUBORDINATED UNSECURED CLAIMS TOTAL:	0.00	0.00	0.00

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 03-10684

Page 1

Date: May 21, 2004

Debtor Name: ELLIOTT, JACK RILEY

Claim Number Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001	Transit Mix c/o Griffin & Matthews Sante Fe Depot 400 Neches at Crockett Beaumont, TX 77701	Secured	Order disallowing Claim No. 1 entered 4/29/04	\$6,646.57	\$0.00	\$6,646.57
000002 070 UC	Farm Plan Corp. Attn: Kristen Jagerson PO Box 6600 Johnston, IA 50131-6600	Unsecured		\$4,434.86	\$0.00	\$4,434.86
000003	American Mat & Timber Co. c/o Andrew P. McCormick 3401 Louisiana, Ste. 280 Houston, TX 77002	Unsecured	Order disallowing Claim No. 3 entered 4/29/04	\$971.45	\$0.00	\$971.45
000004	Sandfer, Howard 876 LeCove Drive Virginia Beach, VA 23464	Secured	Order disallowing Claim No. 4 filed 4/29/04 Order to abandon entered 4/20/04	\$12,635.40	\$0.00	\$12,635.40
000005	Coburn's Company of Beaumont c/o Michael D. Matthews Griffin & Matthews 400 Neches at Crockett Beaumont, TX 77701	Unsecured	Order disallowing Claim No. 5 entered 4/29/04	\$3,292.91	\$0.00	\$3,292.91
000006	Orange County c/o John Dillman PO Box 3064 Houston, TX 77253-3064	Secured	Order disallowing Claim No. 6 entered 4/29/04	\$4,452.63	\$0.00	\$4,452.63
000007 070 UC	Textron Financial Corp. 112 West Third Street, 2nd Floor Little Rock, AR 72201	Unsecured		\$29,850.74	\$0.00	\$29,850.74
000008 070 UC	C. Johnnie on the Spot PO Box 1583 Nederland, TX 77627	Unsecured		\$1,485.84	\$0.00	\$1,485.84
000009 070 UC	U Rent Alls, Inc. 1628 Strickland Drive Orange, TX 77630	Unsecured		\$5,178.80	\$0.00	\$5,178.80
000010	Jefferson County c/o Clayton Mayfield 1148 Park Street Beaumont, TX 77701-3614	Secured	Order disallowing Claim No. 10 entered 4/29/04	\$4,303.24	\$0.00	\$4,303.24
000011 070 UC	Fleet Credit Card Services, LP PO Box 1016 Horsham, PA 19044	Unsecured		\$1,280.06	\$0.00	\$1,280.06
000012	Beaty Overhead Door, Inc. P. O. Box 56 Port Neches, TX 77651	Unsecured	Order disallowing Claim No. 12 entered 4/29/04	\$2,217.20	\$0.00	\$2,217.20
000013 070 UC	Chase Manhattan Bank USA, N.A. PO Box 52176 Phoenix, AZ 85072-2176	Unsecured		\$9,956.56	\$0.00	\$9,956.56
000014	Hopper Lumber Co., Inc. 2865 Texas Avenue Bridge City, TX 77611	Unsecured	Order disallowing Claim No. 14 entered 4/29/04	\$1,742.48	\$0.00	\$1,742.48
000015 070 UC	Dixie Glass 1001 West Green Avenue Orange, TX 77630	Unsecured		\$1,603.33	\$0.00	\$1,603.33

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 03-10684

Page 2

Date: May 21, 2004

Debtor Name: ELLIOTT, JACK RILEY

Claim Number Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000016	Coker's Doors & Moulding, Inc. 4116 N. Twin City Highway Nederland, TX 77627	Unsecured	Order disallowing Claim No. 16 entered 4/29/04	\$6,670.09	\$0.00	\$6,670.09
000017	Eastex Waste System PO Box 5410 Rock Island, IL 61204	Unsecured	Order disallowing Claim No. 17 entered 4/29/04	\$974.25	\$0.00	\$974.25
000018	Eastex Waste System PO Box 5410 Rock Island, IL 61204	Unsecured	Order disallowing Claim No. 18 entered 4/29/04	\$118.52	\$0.00	\$118.52
000019	Eastex Waste System PO Box 5410 Rock Island, IL 61204	Unsecured	Order disallowing Claim No 19 entered 4/29/04	\$64.65	\$0.00	\$64.65
000020	Eastex Waste System PO Box 5410 Rock Island, IL 61204	Unsecured	Order disallowing Claim No. 20 entered 4/29/04	\$865.99	\$0.00	\$865.99
000021	Eastex Waste System PO Box 5410 Rock Island, IL 61204	Unsecured	Order disallowing Claim No. 21 entered 4/29/04	\$330.93	\$0.00	\$330.93
000022	Eastex Waste System PO Box 5410 Rock Island, IL 61204	Unsecured	Order disallowing Claim No. 22 entered 4/29/04	\$716.54	\$0.00	\$716.54
000023	Eastex Waste System PO Box 5410 Rock Island, IL 61204	Unsecured	Order disallowing Claim No. 23 entered 4/29/04	\$759.89	\$0.00	\$759.89
000024	Southern Glass, Inc. 207 Green Avenue Orange, TX 77630	Unsecured	Order disallowing Claim No. 24 entered 4/29/04	\$2,446.78	\$0.00	\$2,446.78
000025	DuPont SRW Employees FCU P. O. Box 3000 Orange, TX 77630	Secured	Order disallowing Claim No. 25 entered 4/29/04	\$17,176.90	\$0.00	\$17,176.90
000026	DuPont SRW Employees FCU P. O. Box 3000 Orange, TX 77630	Secured	Order disallowing Claim No. 26 entered 4/29/04	\$18,062.73	\$0.00	\$18,062.73
000027 070 UC	Discover Bank PO Box 8003 Hilliard, OH 43026	Unsecured		\$8,940.94	\$0.00	\$8,940.94
000028 070 UC	American Express Travel Related c/o Becket & Lee LLP PO Box 3001 Malvern, PA 19355-0701	Unsecured		\$6,561.10	\$0.00	\$6,561.10
000029 070 UC	eCast Settlement Corp. PO Box 35480 Newark, NJ 07193-5480	Unsecured		\$996.68	\$0.00	\$996.68
000030	Sunbelt Rentals, Inc. c/o Ann E. Knight Klitsas & Vercher 550 Westcott Street, Suite 570 Houston, TX 77007	Unsecured	Order disallowing Claim No. 30 entered 4/29/04	\$11,723.44	\$0.00	\$11,723.44
000031	Sherwin Williams Co. c/o DeHann & Bach P. O. Box 429321 Cincinnati, OH 45242-9321	Unsecured	Order disallowing Claim No. 31 entered 4/29/04	\$2,721.83	\$0.00	\$2,721.83

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

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Date: May 21, 2004

Debtor Name: ELLIOTT, JACK RILEY

Claim Number Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000032	Taylor, Mrs. Bobbie 1201 Texas Street Orange, TX 77630	Secured	Claim Withdrawn 12/22/03	\$16,099.79	\$0.00 Claim Withdrawn 12/22/03.	\$16,099.79
000033	Hughes, Mr. and Mrs. Carlos P. O. Box 8719 Lumberton, TX 77657	Secured	Order disallowing Claim No. 33 entered 4/29/04	\$16,728.39	\$0.00 Withdrawal of Claim by Mr&Mrs Carlos Hughes 1/28/04	\$16,728.39
000034 070 UC	Beaumont Brick & Stone 2180 West Cardinal Drive Beaumont, TX 77705-4739	Unsecured		\$1,893.30	\$0.00	\$1,893.30
000035 070 UC	MBNA America Bank N.A. PO Box 15168 MS 1423 Wilmington, DE 19850	Unsecured		\$3,235.79	\$0.00	\$3,235.79
000036 070 UC	Few Ready Mix Concrete Co. P. O. Box 1870 Jasper, TX 75951	Unsecured		\$26,009.11	\$0.00	\$26,009.11
000037 070 UC	Monogram Credit Card Bank of Georgia 25 SE 2nd Ave., Ste. 1120 Miami, FL 33131	Unsecured		\$195.18	\$0.00	\$195.18
000038 070 UC	Monogram Credit Card Bank of Georgia 25 SE 2nd Ave., Ste. 1120 Miami, FL 33131	Unsecured		\$806.80	\$0.00	\$806.80
000039 070 UC	Fleet Fueling PO Box 639 Portland, NE 04103	Unsecured		\$2,808.25	\$0.00	\$2,808.25
000040	AGT&L, Inc. 6940 B. College Street Beaumont, TX 77707	Priority	Order disallowing Claim No. 40 entered 4/29/04	\$3,755.00	\$0.00	\$3,755.00
000041	Community Bank and Trust, SSB P. O. Box 26016 Beaumont, TX 77720-6016	Secured	Order disallowing Claim No. 41 entered 4/29/04	\$380,122.95	\$0.00	\$380,122.95
000042 070 UC	Bank One Delaware, NA f.k.a. First USA c/o Weinstein, Treiger & Riley, P.S. 2101 4th Ave., Suite 900 Seattle, WA 98121	Unsecured		\$10,334.67	\$0.00	\$10,334.67
000043 070 UC	Bank One Delaware, NA f.k.a. First USA c/o Weinstein, Treiger & Riley, P.S. 2101 4th Ave., Suite 900 Seattle, WA 98121	Unsecured		\$2,227.06	\$0.00	\$2,227.06
000044	Bridge City State Bank 701 W. Roundbunch Rd. Bridge City, TX 77611	Secured	Order disallowing Claim No. 44 entered 5/18/04	\$37,386.06	\$0.00	\$37,386.06
000045	Bridge City State Bank 701 W. Roundbunch Rd. Bridge City, TX 77611	Secured	Order disallowing Claim No. 45 entered 4/29/04	\$8,931.96	\$0.00	\$8,931.96
000046 070 UC	Orange County Building Materials 365 Old Highway 90 West Vidor, TX 77662	Unsecured	Order disallowing Secured Portion of Claim No. 46 entered 4/29/04, the unsecured amount of \$70,213.63 is allowed.	\$70,213.63	\$0.00 (Unknown - Estimate)	\$70,213.63

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 03-10684

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Date: May 21, 2004

Debtor Name: ELLIOTT, JACK RILEY

Claim Number Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000047 070 UC	American Express Travel Related c/o Becket & Lee LLP PO Box 3001 Malvern, PA 19355-0701	Unsecured		\$8,013.72	\$0.00	\$8,013.72
000048 070 UC	American Express Centurion Bank c/o Becket & Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701	Unsecured		\$7,545.66	\$0.00	\$7,545.66
000049	Marble Crafters, Inc. c/o Chris Booth Mehaffy Weber, P.C. P. O. Box 16 Beaumont, TX 77704	Unsecured	Order disallowing Claim No. 49 entered 4/29/04	\$9,833.11	\$0.00	\$9,833.11
Case Totals:				\$775,323.76	\$0.00	\$775,323.76

Code #: Trustee's Claim Number, Priority Code, Claim Type

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

IN RE:)	
ELLIOTT, JACK RILEY)	CASE NO. 03-10684
ELLIOTT, BETTYE GAY)	
)	CHAPTER 7
DEBTOR(S))	

TRUSTEE'S REPORT OF
PROPOSED FINAL DISTRIBUTIONS

The undersigned trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the trustee and on the United States trustee.

1. BALANCE ON HAND	\$4,086.55
2. ADMINISTRATIVE EXPENSES TO BE PAID * (note)	\$2,365.45
3. SECURED CLAIMS TO BE PAID * (note)	\$0.00
4. PRIORITY CLAIMS TO BE PAID * (note)	\$0.00
5. UNSECURED CLAIMS TO BE PAID * (note)	\$1,721.10
6. OTHER DISTRIBUTIONS TO BE PAID * (note)	\$0.00
7. TOTAL DISTRIBUTIONS TO BE MADE (Sum of lines 2 through 6)	\$4,086.55
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS (Line 1 less line 7)	\$0.00

* (See attached schedule of payees and amounts)

/s/ Stephen J. Zayler	(Trustee)
Stephen J. Zayler	

PROPOSED DISTRIBUTION

Case Number: 03-10684 BP1	Page 1	Date: May 21, 2004
Debtor Name: ELLIOTT, JACK RILEY \ ELLIOTT, BETTYE GAY		

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$4,086.55
	Stephen J. Zayler COMPENSATION	Admin		\$1,021.64	\$0.00	\$1,021.64	\$1,021.64	\$3,064.91
	Stephen J. Zayler EXPENSES	Admin		\$1,343.81	\$0.00	\$1,343.81	\$1,343.81	\$1,721.10
000002	Farm Plan Corp.	Unsec	070	\$4,434.86	\$0.00	\$4,434.86	\$37.49	\$1,683.61
000007	Textron Financial Corp.	Unsec	070	\$29,850.74	\$0.00	\$29,850.74	\$252.37	\$1,431.24
000008	C. Johnnie on the Spot	Unsec	070	\$1,485.84	\$0.00	\$1,485.84	\$12.56	\$1,418.68
000009	U Rent Alls, Inc.	Unsec	070	\$5,178.80	\$0.00	\$5,178.80	\$43.78	\$1,374.90
000011	Fleet Credit Card Services, LP	Unsec	070	\$1,280.06	\$0.00	\$1,280.06	\$10.82	\$1,364.08
000013	Chase Manhattan Bank USA, N.A.	Unsec	070	\$9,956.56	\$0.00	\$9,956.56	\$84.18	\$1,279.90
000015	Dixie Glass	Unsec	070	\$1,603.33	\$0.00	\$1,603.33	\$13.56	\$1,266.34
000027	Discover Bank	Unsec	070	\$8,940.94	\$0.00	\$8,940.94	\$75.59	\$1,190.75
000028	American Express Travel Related	Unsec	070	\$6,561.10	\$0.00	\$6,561.10	\$55.47	\$1,135.28
000029	eCast Settlement Corp.	Unsec	070	\$996.68	\$0.00	\$996.68	\$8.43	\$1,126.85
000034	Beaumont Brick & Stone	Unsec	070	\$1,893.30	\$0.00	\$1,893.30	\$16.01	\$1,110.84
000035	MBNA America Bank N.A.	Unsec	070	\$3,235.79	\$0.00	\$3,235.79	\$27.36	\$1,083.48
000036	Few Ready Mix Concrete Co.	Unsec	070	\$26,009.11	\$0.00	\$26,009.11	\$219.89	\$863.59
000037	Monogram Credit Card Bank of Georgia	Unsec	070	\$195.18	\$0.00	\$195.18	\$1.65	\$861.94
000038	Monogram Credit Card Bank of Georgia	Unsec	070	\$806.80	\$0.00	\$806.80	\$6.82	\$855.12
000039	Fleet Fueling	Unsec	070	\$2,808.25	\$0.00	\$2,808.25	\$23.74	\$831.38
000042	Bank One Delaware, NA f.k.a. First USA	Unsec	070	\$10,334.67	\$0.00	\$10,334.67	\$87.37	\$744.01
000043	Bank One Delaware, NA f.k.a. First USA	Unsec	070	\$2,227.06	\$0.00	\$2,227.06	\$18.83	\$725.18

PROPOSED DISTRIBUTION

Case Number: 03-10684 BP1

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Date: May 21, 2004

Debtor Name: ELLIOTT, JACK RILEY \ ELLIOTT, BETTYE GAY

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
000046	Orange County Building Materials	Unsec	070	\$70,213.63	\$0.00	\$70,213.63	\$593.62	\$131.56
000047	American Express Travel Related	Unsec	070	\$8,013.72	\$0.00	\$8,013.72	\$67.75	\$63.81
000048	American Express Centurion Bank	Unsec	070	\$7,545.66	\$0.00	\$7,545.66	\$63.81	\$0.00
<< Totals >>				\$205,937.53	\$0.00	\$205,937.53	\$4,086.55	\$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.